

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY
TRENTON DIVISION

In re: Markota, Ante

§ Case No. 15-15565-CMG
§
§
§

Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

John M. McDonnell, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$226,822.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$15,975.00</u>
Total Distributions to Claimants: <u>\$2,685.34</u>	Claims Discharged Without Payment: <u>\$1,076,039.51</u>
Total Expenses of Administration: <u>\$57,675.45</u>	

3) Total gross receipts of \$60,360.79 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$60,360.79 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$175,000.00	\$24,736.80	\$24,736.80	\$2,685.34
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$100,089.20	\$57,675.45	\$57,675.45
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$596,450.00	\$229,947.00	\$229,947.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$136,700.00	\$1,044,038.34	\$939,339.51	\$0.00
TOTAL DISBURSEMENTS	\$908,150.00	\$1,398,811.34	\$1,251,698.76	\$60,360.79

4) This case was originally filed under chapter 7 on 03/30/2015. The case was pending for 37 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/09/2018

By: /s/ John M McDonnell
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Fraudulent Transfer (Michelle Markota Cialone/Ante Realty LLC)	1241-000	\$58,035.30
Tax Refund	1224-000	\$2,325.49
TOTAL GROSS RECEIPTS		\$60,360.79
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1S	Internal Revenue Service	4300-000	NA	\$19,862.20	\$19,862.20	\$2,156.17
12S	Division of Taxation	4300-000	NA	\$4,874.60	\$4,874.60	\$529.17
N/F	PNC Bank National Association	4110-000	\$175,000.00	NA	NA	NA
	TOTAL SECURED		\$175,000.00	\$24,736.80	\$24,736.80	\$2,685.34

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - John Michael McDonnell	2100-000	NA	\$6,268.04	\$6,268.04	\$6,268.04
Trustee, Expenses - John Michael McDonnell	2200-000	NA	\$99.50	\$99.50	\$99.50
Attorney for Trustee Fees - McDonnell Crowley LLC	3110-000	NA	\$52,147.00	\$26,073.00	\$26,073.00
Attorney for Trustee, Expenses - McDonnell Crowley LLC	3120-000	NA	\$751.39	\$751.39	\$751.39
Charges, U.S. Bankruptcy Court	2700-000	NA	\$350.00	\$350.00	\$350.00
Bond Payments - International Sureties, LLTD	2300-000	NA	\$6.41	\$6.41	\$6.41
Costs to Secure/Maintain Property (insurance, locks, etc.) - Wells Fargo	2420-000	NA	\$116.00	\$116.00	\$116.00
Costs to Secure/Maintain Property (insurance, locks, etc.) - Veritext	2420-000	NA	\$955.15	\$955.15	\$955.15
Costs to Secure/Maintain Property (insurance, locks, etc.) - Guaranteed Subpoena Service, Inc.	2420-000	NA	\$59.95	\$59.95	\$59.95
Costs re Sale of Property (closing costs, etc. not realtor comm.) - Michelle Cialone	2500-000	NA	\$5,803.53	\$5,803.53	\$5,803.53
Costs re Sale of Property (closing costs, etc. not realtor comm.) - Trident Abstract Title Agency	2500-000	NA	\$130.00	\$130.00	\$130.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$392.18	\$392.18	\$392.18
Banking and Technology Service Fee - Signature Bank	2600-000	NA	\$0.22	\$0.22	\$0.22
Accountant for Trustee Fees (Other Firm) - Bederson and Company, LLP	3410-000	NA	\$32,339.75	\$16,000.00	\$16,000.00
Accountant for Trustee Expenses (Other Firm) - Bederson and Company, LLP	3420-000	NA	\$605.88	\$605.88	\$605.88
Realtor for Trustee Fees (Real Estate Commissions) - Coldwell Banker Residential	3510-000	NA	\$0.00	\$0.00	\$0.00
Realtor for Trustee Fees (Real Estate Commissions) - Keller Williams Towne Square Realty	3510-000	NA	\$0.00	\$0.00	\$0.00
Realtor for Trustee Fees (Real Estate Commissions) - Bialostocka Gelda Nieruchomosci	3510-000	\$0.00	\$0.00	\$0.00	\$0.00

Realtor for Trustee Fees (Real Estate Commissions) - Vernon Realty	3510-000	NA	\$0.00	\$0.00	\$0.00
Private Investigator for Trustee Fees - DLG Investigators	3991-540	NA	\$64.20	\$64.20	\$64.20
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$100,089.20	\$57,675.45	\$57,675.45

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	Internal Revenue Service	5800-000	NA	\$229,030.80	\$229,030.80	\$0.00
12P	Division of Taxation	5800-000	NA	\$916.20	\$916.20	\$0.00
N/F	summary	5800-000	\$596,450.00	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$596,450.00	\$229,947.00	\$229,947.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Internal Revenue Service	7100-000	NA	\$11,890.30	\$11,890.30	\$0.00
2	Ruderman & Glickman, P.C.	7100-000	NA	\$27,314.00	\$27,314.00	\$0.00
3	Capital One Bank (USA), N.A.	7100-000	NA	\$3,425.70	\$3,425.70	\$0.00
4	Capital One Bank (USA), N.A.	7100-000	NA	\$2,774.43	\$2,774.43	\$0.00
5	CAN Capital Asset Servicing Inc.	7100-000	NA	\$11,863.18	\$11,863.18	\$0.00
6	Bohdan Bandrivsky	7100-000	NA	\$36,698.83	\$0.00	\$0.00
7	Myron Volosetskyy	7100-000	NA	\$13,000.00	\$0.00	\$0.00
8	Myrola Volosetskyy	7100-000	NA	\$16,000.00	\$0.00	\$0.00
9-2	Vasyl Volosetskyy	7100-000	NA	\$39,000.00	\$0.00	\$0.00
10	Stalco Construction, Inc., Kevin Harney Alan Nahmias and Joseph Serpe	7100-000	NA	\$0.00	\$0.00	\$0.00
11	Oleg Solouk, Olexiy Solouk, Orest Yakymiv, Vyacheslav, Mykolavich Zinchenko, Luke Koch, Eric Larse	7200-000	NA	\$879,057.23	\$879,057.23	\$0.00
12U	Division of Taxation	7100-000	NA	\$3,014.67	\$3,014.67	\$0.00
N/F	summary	7100-000	\$136,700.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$136,700.00	\$1,044,038.34	\$939,339.51	\$0.00

Form 1

Individual Estate Property Record and Report
Asset Cases

Exhibit 8

Page: 1

Case No.: 15-15565-CMG
Case Name: Markota, Ante

Trustee Name: (500730) John M. McDonnell
Date Filed (f) or Converted (c): 03/30/2015 (f)
§ 341(a) Meeting Date: 04/29/2015
Claims Bar Date: 06/30/2015

For Period Ending: 05/09/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Real Property (811 Rugby Road, Phillipsburg, NJ) * 811 Rugby Road, Phillipsburg, NJ * Notice of Abandonment was filed on 5/7/15. (See Docket No. 27). * Certification of No Objection was filed on 5/22/15. (See Docket No. 35).	175,000.00	0.00	OA	0.00	FA
2 Real Property (25 acres vacant land, St. Johns A * 25 acres vacant land, St. Johns Arizona * Notice of Abandonment was filed on 5/7/15. (See Docket No. 27). * Certification of No Objection was filed on 5/22/15. (See Docket No. 35).	18,572.00	0.00	OA	0.00	FA
3 Cash on hand	50.00	0.00		0.00	FA
4 Financial accounts * checking account PNC Bank	100.00	0.00		0.00	FA
5 Household goods and furnishings * used furniture	2,000.00	0.00		0.00	FA
6 Wearing apparel	1,000.00	0.00		0.00	FA
7 Death benefit plan, life insurance, or trust * term life insurance	0.00	0.00		0.00	FA
8 Stock and interests in businesses * European Copper Specialists, Inc. * Company filed for Chapter 7 protection (15-15570 CMG).	0.00	0.00		0.00	FA
9 Stock and interests in businesses * US Enterpirse, LLC and US Investment * Companies doing business in Poland	Unknown	0.00		0.00	FA
10 Autos, trucks, trailers, other vehicles, access. * 1982 VW Rabbit	100.00	0.00		0.00	FA
11 Tax Refund (u) * Unscheduled tax return refund	2,325.49	2,325.49		2,325.49	FA
12 Real Property (240 acres vacant land, St. Johns, Az) (u) * 240 acres vacant land, St. Johns, Arizona * Added by Amended Schedule "A", which was filed on 9/30/15. (See Docket No. 63). * Notice of Proposed Abandonment was filed on 12/8/17. (See Docket No. 113). * Certification of No Objection was filed on 1/3/18. (See Docket No. 117).	30,000.00	30,000.00	OA	0.00	FA

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

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Case No.: 15-15565-CMG
Case Name: Markota, Ante

Trustee Name: (500730) John M. McDonnell
Date Filed (f) or Converted (c): 03/30/2015 (f)
§ 341(a) Meeting Date: 04/29/2015
Claims Bar Date: 06/30/2015

For Period Ending: 05/09/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13 Fraudulent Transfer (Michelle Markota Cialone/Ante Realty LLC) (u) * Fraudulent transfer demand against Michelle Markota Cialone/Ante Realty LLC. * Motion to Approve Compromise under Rule 9019 was filed on 3/31/16. (See Docket No. 75). * Notice of Proposed Settlement was filed on 3/31/16. (See Docket No. 76). * Certification of No Objection was filed on 4/27/16. (See Docket No. 87). * Stipulation and Consent Order was filed on 5/3/16. (See Docket No. 88). * PROPOSED BUYER FAILED TO CLOSE IN ABOVE MATTER. * Notice of Proposed Private Sale was filed on 12/12/16. (See Docket No. 96). * Motion to Sell Property was filed on 12/12/16. (See Docket No. 97). * Certification of No Objection to Private Sale was file don 1/5/17. (See Docket No. 100). * Order Approving Sale was filed on 1/11/17. (See Docket No. 101). * PROPOSED BUYER FAILED TO CLOSE IN ABOVE MATTER. * Motion to Sell Property was filed on 10/13/17. (See Docket No. 107). * Notice of Proposed Private Sale was filed on 12/12/16. (See Docket No. 108). * Certification of No Objection was filed on 11/9/17. (See Docket No. 110). * Order Approving Sale was filed on 11/16/17. (See Docket No. 111).	125,000.00	125,000.00		58,035.30	FA
13 Assets Totals (Excluding unknown values)	\$354,147.49	\$157,325.49		\$60,360.79	\$0.00

Major Activities Affecting Case Closing:

- * The submitted Trustee's Final Report ("TFR") to the United States Trustee's Office ("UST") was reviewed and approved.
- * An "Amended" Proposed Distribution Sheet (Exhibit "D" of the TFR) was submitted to William Ziemer, UST, and subsequently approved.
- * The Trustee has submitted the Trustee's Distribution Report ("TDR") was submitted to the United States Trustee's Office for review and approval.

Initial Projected Date Of Final Report (TFR): 04/12/2016

Current Projected Date Of Final Report (TFR): 02/21/2018 (Actual)

Form 2

Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 15-15565-CMG

Trustee Name: John M. McDonnell (500730)

Case Name: Markota, Ante

Bank Name: Signature Bank

Taxpayer ID #: **-***6354

Account #: *****3409 Checking

For Period Ending: 05/09/2018

Blanket Bond (per case limit): \$36,589,161.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/26/15	{11}	PNC (Cashier's Check)	Tax return refund. See Form 1, Asset No. 11.	1224-000	2,325.49		2,325.49
05/29/15		Rabobank, NA	Transferring funds to Rabobank	9999-000		2,325.27	0.22
05/29/15		Signature Bank	Bank and Tech Service Fee	2600-000		0.22	0.00

COLUMN TOTALS	2,325.49	2,325.49	\$0.00
Less: Bank Transfers/CDs	0.00	2,325.49	
Subtotal	2,325.49	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,325.49	\$0.00	

Form 2

Exhibit 9

Page: 2

Cash Receipts And Disbursements Record**Case No.:** 15-15565-CMG**Trustee Name:** John M. McDonnell (500730)**Case Name:** Markota, Ante**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **-***6354**Account #:** *****5366 Checking Account**For Period Ending:** 05/09/2018**Blanket Bond (per case limit):** \$36,589,161.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/29/15		Rabobank, N.A.	Transfer from Signature Bank	9999-000	2,325.27		2,325.27
06/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	2,315.27
07/31/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	2,305.27
08/31/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	2,295.27
09/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	2,285.27
10/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	2,275.27
11/09/15	101	Wells Fargo	* Invoice No. 195779 * Bank Reference No. 13467821 * Document demand/reproduction charge	2420-000		73.00	2,202.27
11/11/15	102	Veritext	* Invoice No. NJ2451117 * Veritext Job No. 2144666	2420-000		955.15	1,247.12
11/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	1,237.12
12/28/15	103	United States Bankruptcy Court Clerk	Filing Fee - Adv. Pro. No. 15-2519 (CMG)	2700-000		350.00	887.12
12/31/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	877.12
01/07/16	104	International Sureties, LLTD	Bond Premium for 2016 (Bond # 016026385)	2300-000		0.83	876.29
01/13/16	105	Guaranteed Subpoena Service, Inc.	* Invoice *****4402 * Service on debtor ref. Objection to Discharge Complaint * McDonnell v. Markota * Adv. Proc. No. 15-02519	2420-000		59.95	816.34
01/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	806.34
02/03/16	106	Trident Abstract Title Agency	* Fine No. S-41614 * Title search - 38 Sliker Road, Lebanon Township, NJ	2500-000		130.00	676.34
02/10/16	107	DLG Investigators	* Invoice #1945 * Background work on Ante Realty, LLC	3991-540		64.20	612.14
03/01/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	602.14
03/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	592.14
04/23/16	108	Wells Fargo	* Invoice No. 207092 * Bank Reference No. 14939796 * Document reproduction charge	2420-000		43.00	549.14
04/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	539.14

Page Subtotals: \$2,325.27 \$1,786.13

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record**Case No.:** 15-15565-CMG**Trustee Name:** John M. McDonnell (500730)**Case Name:** Markota, Ante**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **-***6354**Account #:** *****5366 Checking Account**For Period Ending:** 05/09/2018**Blanket Bond (per case limit):** \$36,589,161.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	529.14
06/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	519.14
07/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	509.14
08/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	499.14
09/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	489.14
10/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	479.14
11/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	469.14
12/29/16	109	International Sureties, LLTD	Chapter 7 Blanket Bond Premium (Bond # 016026385)	2300-000		3.41	465.73
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	455.73
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	445.73
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	435.73
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	425.73
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	415.73
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	405.73
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	395.73
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	385.73
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	375.73
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	365.73
10/11/17	{13}	Affinity Federal Credit Union	* Earnest deposit for sale of property. (See Form 1, Asset No. 13).	1241-000	5,000.00		5,365.73
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	5,355.73
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	5,345.73
12/29/17	{13}	Title Lines, LLC	Net funds re: Sale of 38 Sliker Road	1241-000	53,035.30		58,381.03

Page Subtotals: \$58,035.30 \$193.41

Form 2

Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 15-15565-CMG

Trustee Name: John M. McDonnell (500730)

Case Name: Markota, Ante

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***6354

Account #: *****5366 Checking Account

For Period Ending: 05/09/2018

Blanket Bond (per case limit): \$36,589,161.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	58,371.03
01/05/18	110	International Sureties, LLTD	Bond No. 016026385	2300-000		2.17	58,368.86
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		82.18	58,286.68
04/20/18	111	Michelle Cialone	Distribution payment - Dividend paid at 100.00% of \$5,803.53; Claim # Admin 16; Filed: \$5,803.53	2500-000		5,803.53	52,483.15
04/20/18	112	Bederson and Company, LLP	Distribution payment - Dividend paid at 100.00% of \$16,000.00; Claim # Admin-1; Filed: \$32,339.75	3410-000		16,000.00	36,483.15
04/20/18	113	McDonnell Crowley LLC	Distribution payment - Dividend paid at 100.00% of \$751.39; Claim # Admin-15; Filed: \$751.39	3120-000		751.39	35,731.76
04/20/18	114	Bederson and Company, LLP	Distribution payment - Dividend paid at 100.00% of \$605.88; Claim # Admin-2; Filed: \$605.88	3420-000		605.88	35,125.88
04/20/18	115	McDonnell Crowley LLC	Distribution payment - Dividend paid at 100.00% of \$26,073.00; Claim # Admin-3; Filed: \$52,147.00	3110-000		26,073.00	9,052.88
04/20/18	116	John Michael McDonnell	Combined trustee compensation & expense dividend payments.	2100-000		6,268.04	2,784.84
04/20/18	117	John Michael McDonnell	Distribution payment - Dividend paid at 100.00% of \$99.50; Claim # TE; Filed: \$99.50	2200-000		99.50	2,685.34
04/20/18	118	Internal Revenue Service	Distribution payment - Dividend paid at 10.86% of \$19,862.20; Claim # 1S; Filed: \$19,862.20	4300-000		2,156.17	529.17
04/20/18	119	Division of Taxation	Distribution payment - Dividend paid at 10.86% of \$4,874.60; Claim # 12S; Filed: \$4,874.60	4300-000		529.17	0.00

COLUMN TOTALS

60,360.57

60,360.57

\$0.00

Less: Bank Transfers/CDs

2,325.27

0.00

Subtotal

58,035.30

60,360.57

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$58,035.30

\$60,360.57

Form 2

Exhibit 9
Page: 5

Cash Receipts And Disbursements Record

Case No.: 15-15565-CMG **Trustee Name:** John M. McDonnell (500730)
Case Name: Markota, Ante **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***6354 **Account #:** *****5366 Checking Account
For Period Ending: 05/09/2018 **Blanket Bond (per case limit):** \$36,589,161.00
Separate Bond (if applicable): N/A

Net Receipts:	\$60,360.79
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$60,360.79

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****3409 Checking	\$2,325.49	\$0.00	\$0.00
*****5366 Checking Account	\$58,035.30	\$60,360.57	\$0.00
	\$60,360.79	\$60,360.57	\$0.00